

Woods Cross
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Woods Cross City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 7 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 7, 2005 for all budgetary funds.

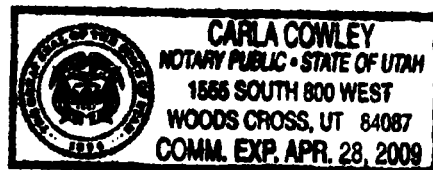
Signed:


(Budget Officer)

Subscribed and sworn to this 7th day

of July, 2005.


(Notary Public)



WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	General Property Taxes-Current	320,653	320,000	340,000
3120	Prior Years' Taxes-Delinquent	8,660	16,600	10,000
3130	General Sales & Use Taxes	1,598,444	1,697,000	1,720,000
3140	Cable TV Franchise Taxes	7,806	9,000	9,000
3150	Transient Room Tax	24,382	34,700	25,000
3160	Telecommunication Tax	0	55,300	65,000
3170	Fee-In-Lieu of Property Taxes	45,591	40,000	45,000
LICENSES AND PERMITS				
3210	Business Licenses & Permits	178,639	178,500	203,000
3220	Non-Business Licenses & Permit	108,928	122,100	96,000
3225	Animal Licenses	0	0	0
INTERGOVERNMENTAL REVENUE				
3312	Public Safety	38,753	40,000	45,000
3320	Federal Grant	0	0	0
3340	State Grants	895	0	76,900
3356	Class "C" Road Fund Allotment	249,763	225,000	212,000
3358	State Liquor Fund Allotment	9,105	9,100	9,500
CHARGES FOR SERVICES				
3410	General Government	1,621	2,000	2,000
3474	Park Use Fees	2,188	2,000	2,000
3477	Storm Drain Fees	0	0	0
FINES & FORFEITURES				
3510	Fines & Forfeitures	356,391	328,000	340,000
MISCELLANEOUS REVENUE				
3610	Interest Income	14,949	15,000	17,000
3620	Rental Revenue	7,870	7,200	7,200
3630	Memorial Day Celebration Revenue	943	2,000	2,000
3631	Community of Promise Revenue	0	0	0
3633	Recreation Revenues	5,508	5,500	6,000
3640	Sales of Assets	25,000	32,500	16,000
3690	Sundry/Other Revenue	15,603	15,400	12,200

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer From C.I.D. Fund	10,000	250,000	0
3820	Transfer from SID Fund	0	0	0
3880	Beg Gen Fund Bal To Be Approp	0	114,500	0
3890	Beg. Gen Fund Bal To Be Approp	0	0	0
TOTAL REVENUE & OTHER SOURCES		3,031,692	3,521,400	3,260,800

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4111	City Council	87,338	99,500	91,400
4120	Judicial	119,479	133,800	131,400
4140	City Administrator & Staff	225,087	209,000	189,500
4145	City Attorney	75,541	85,000	91,500
4146	Data Processing	91,689	43,400	91,400
4150	Non Departmental	111,872	126,100	122,500
4160	General Government Buildings	85,949	325,800	70,300
4170	City Elections	3,877	0	4,400
4180	Planning & Zoning	134,367	156,000	165,500
PUBLIC SAFETY				
4210	Police Department	1,034,507	1,070,100	1,149,300
4211	Liquor Law Enforcement	6,644	10,700	9,500
4212	Emergency Preparedness	910	1,000	1,000
4220	Fire Department	326,792	368,400	392,000
4240	Protective Inspections	102,391	91,400	90,200
4253	Animal Control & Regulation	11,556	13,400	14,600
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways & Streets	337,352	505,900	385,300
4411	Sidewalks, Curb & Gutter	0	0	0
4420	Storm Drain	0	0	0
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	224,107	252,900	238,000
4560	Recreation	10,052	29,000	23,000
TRANSFERS & OTHER USES				
4860	Transfer Out	10,000	0	0
4870	Transfer to Solid Waste Fund	0	0	0
4880	Approp Increase in Fund Bal	32,182	0	0
TOTAL EXPENDITURES & OTHER USES		3,031,692	3,521,400	3,260,800

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL IMPROVEMENT DEV.

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer In from Various Funds	0	0	0
3920	Interest Income	18,041	14,000	15,000
3925	Impact Fees	193,125	165,000	160,000
3930	Other Revenue	53,467	4,000	4,000
3940	OTHER REVENUE	0	0	0
TOTAL REVENUES & OTHER SOURCES		264,633	183,000	179,000
3990	Begin Fund Balance	758,454	921,109	531,109
TOTAL AVAILABLE FOR APPROPRIATIONS		1,023,087	1,104,109	710,109
EXPENDITURES:				
4020	Supplies & Services	25,351	25,000	13,000
4070	Capital Outlays	76,627	298,000	152,000
4080	Transfer to Other Funds	0	250,000	0
4090	Loan to Other Funds	0	0	0
4095	Move Loan to Balance Sheet	0	0	0
TOTAL EXPENDITURES		101,978	573,000	165,000
Ending Fund Balance		921,109	531,109	545,109

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER ENTERPRISE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3720	Charges for Services	450,628	452,700	446,000
3730	OTHER REVENUE	26,862	81,500	105,600
	TOTAL OPERATING REVENUE:	477,490	534,200	551,600
OPERATING EXPENSES				
4010	Salaries & Benefits	194,313	202,800	204,900
4020	Supplies & Services	176,743	206,000	209,200
4060	Depreciation & Amortization	143,622	145,000	151,000
4070	Capital Outlays	152,702	350,500	330,000
4080	Debt Service	30,032	21,000	18,000
4090	Fixed Asset Purchases	(152,702)	(77,000)	(160,000)
4091	Bond Redemption	1,438	13,000	8,700
4092	Transfer to Bond Reserve Fund	0	0	0
	TOTAL OPERATING EXPENSES:	546,148	861,300	761,800
	OPERATING INCOME (LOSS)	(68,658)	(327,100)	(210,200)
NON-OPERATING REVENUE (EXPENSE)				
5100	IMPACT FEES	217,322	280,000	210,000
	NET INCOME (LOSS)	148,664	(47,100)	(200)

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SOLID WASTE ENTERPRISE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	422,204	447,000	420,000
3720	Interest Income	527	500	1,000
3760	Other Revenue	0	0	0
3790	Transfer From Other Funds	0	0	0
3795	Loan From Other Funds	0	0	0
TOTAL OPERATING REVENUE:		422,731	447,500	421,000
OPERATING EXPENSES				
4010	Salaries & Benefits	12,740	18,900	16,100
4020	Supplies & Services	380,879	390,000	399,200
4040	Depreciation	0	0	0
4070	Capital Outlays	15,250	14,200	14,500
4080	Move Debt Principal to Bal. Sheet	(4,518)	(4,800)	0
4090	Move F.A. Purchases to Bal. Sheet	0	0	0
TOTAL OPERATING EXPENSES:		404,351	418,300	429,800
NET INCOME (LOSS)		18,380	29,200 (8,800)

WOODS CROSS CITY

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - STORM DRAIN ENTERPRISE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Fees	0	70,000	95,000
3720	Interest Earned	0	0	0
TOTAL OPERATING REVENUE:		0	70,000	95,000
OPERATING EXPENSES				
4020	Supplies & Services	11,698	22,400	25,300
4070	Capital Outlays	595	5,000	69,700
TOTAL OPERATING EXPENSES:		12,293	27,400	95,000
NET INCOME (LOSS)		(12,293)	42,600	0